

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 8/25/2021

To Date: 8/25/2021

From Check: 862415

To Check: 862447

From Voucher: 1077

To Voucher: 1077

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
862415	08/25/2021	A T & T_9	\$705.23	1077	Printed	Expense	☐		
862416	08/25/2021	AA RENTAL CENTER	\$1,606.00	1077	Printed	Expense	☐		
862417	08/25/2021	AN EXECUTIVE DECISION	\$8,634.07	1077	Printed	Expense	☐		
862418	08/25/2021	BEC EQUIPMENT LLC	\$15,841.70	1077	Printed	Expense	☐		
862419	08/25/2021	BEVERLY ENVIRONMENTAL, LLC	\$5,863.76	1077	Printed	Expense	☐		
862420	08/25/2021	BRITTEN SCHOOL	\$2,078.40	1077	Printed	Expense	☐		
862421	08/25/2021	BUSINESSSOLVER.COM, INC.	\$518.25	1077	Printed	Expense	☐		
862422	08/25/2021	CDW CORPORATION	\$2,750.00	1077	Printed	Expense	☐		
862423	08/25/2021	CINTAS CORPORATION	\$6,653.18	1077	Printed	Expense	☐		
862424	08/25/2021	DAVIS TREE CARE & LANDSCAPING, INC.	\$4,410.00	1077	Printed	Expense	☐		
862425	08/25/2021	FE MORAN, INC.	\$2,922.00	1077	Printed	Expense	☐		
862426	08/25/2021	GARAVENTA USA, INC.	\$666.86	1077	Printed	Expense	☐		
862427	08/25/2021	GIANT STEPS	\$7,043.40	1077	Printed	Expense	☐		
862428	08/25/2021	ILLINOIS BRICK COMPANY	\$96.94	1077	Printed	Expense	☐		
862429	08/25/2021	INSTRUCTURE, INC.	\$21,391.70	1077	Printed	Expense	☐		
862430	08/25/2021	LAKEVIEW BUS LINE	\$72,133.28	1077	Printed	Expense	☐		
862431	08/25/2021	MENARDS	\$69.43	1077	Printed	Expense	☐		
862432	08/25/2021	NEW HORIZON CENTER	\$5,315.05	1077	Printed	Expense	☐		
862433	08/25/2021	OAKBROOK MECHANICAL SERVICES	\$8,400.00	1077	Printed	Expense	☐		
862434	08/25/2021	OLSSON ROOFING CO., INC.	\$603.00	1077	Printed	Expense	☐		
862435	08/25/2021	PEARSON	\$19,840.00	1077	Printed	Expense	☐		
862436	08/25/2021	PROCARE THERAPY	\$900.00	1077	Printed	Expense	☐		
862437	08/25/2021	ROYAL PIPE & SUPPLY COMPANY	\$13,939.86	1077	Printed	Expense	☐		

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862438	08/25/2021	RUSH DAY SCHOOL	\$17,585.55	1077	Printed	Expense	☐		
862439	08/25/2021	SCHOOLBINDER, INC. (TEACHBOOST)	\$46,500.00	1077	Printed	Expense	☐		
862440	08/25/2021	SHERWIN-WILLIAMS COMPANY	\$992.15	1077	Printed	Expense	☐		
862441	08/25/2021	SOUTH SIDE CONTROL SUPPLY CO.	\$1,099.54	1077	Printed	Expense	☐		
862442	08/25/2021	THERMOSYSTEMS, INC.	\$17,500.00	1077	Printed	Expense	☐		
862443	08/25/2021	THOMAS SONNEBORN	\$9,000.00	1077	Printed	Expense	☐		
862444	08/25/2021	TK ELEVATOR CORP.	\$14,322.75	1077	Printed	Expense	☐		
862445	08/25/2021	TRANE	\$8,694.01	1077	Printed	Expense	☐		
862446	08/25/2021	WAREHOUSE DIRECT	\$14,222.77	1077	Printed	Expense	☐		
862447	08/25/2021	WASTE MANAGEMENT	\$4,163.13	1077	Printed	Expense	☐		
Total Amount:			\$336,462.01						

End of Report